GOVERNMENT OF ANDHRA PRADESH A B S T R A C T

Municipal Administration and Urban Development Department – Release an amount of Rs.7,53,66,000/- Plan from the BE provision 2014-15 under RAY in respect of two projects of Suryatejanagar slum, GVMC and Joharpuram Harijanawada (C1/C2/C3) cluster slums, Kurnool in favour of P.D. Account No. 31 / APSHQT of CDMA – Administrative sanction –Accorded-Orders – Issued.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 11M.A.

Dated:06.01.2015
Read the following:

- 1. From Mission Director, MEPMA, A.P., Hyderabad Lr.Roc.No.686/C2/Budget-RAY/2012-13, Dated: 13.9.2014.
- 2. From Mission Director, MEPMA, A.P., Hyderabad Lr.Roc.No.686/C2/Budget-RAY/2012-13, Dated: 14.9.2014.
- 3. G.O.Rt.No.2914, Finance (EBS-VII-MA-F) Department, Dated: 8.12.2014...

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ORDER:

The Mission Director, MEPMA, Andhra Pradesh, Hyderabad vide references 1st and 2nd read above, has submitted that the Government of India has released an amount of Rs.104.75 lakhs towards their central share (1st installment) for the Joharpuram Harijanawada (C1/C2/C3) cluster slum, Kurnool and further released an amount of Rs.418.64 lakhs towards their central share (1st installment) for Suryatejanagar slum of GVMC and the corresponding State's share worked out Rs.20.95 lakhs and Rs.209.32 lakhs respectively. In this regard, the Mission Director, MEPMA has requested the Government to release central and state share amount of Rs. 75366.00 lakhs for implementation of the said projects. The details are as follows:

(Rs. In lakhs)

Project Name		GOI released cost	Corresponding state share	Total amount
Joharpuram	Harijanawada	104.75	20.95	125.70
(C1/C2/C3) cluster	slum, Kurnool			
Suryatejanagar slui	m of GVMC	418.64	209.32	627.96
TOTAL		523.39	230.27	753.66

- 2. In the G.O 3rd read above, a Budget Release Order was issued for an amount of Rs.753.66 lakhs Plan from the BE provision under RAY in respect of two projects of Suryatejanagar slum, GVMC and Jpharpuram Harijanawada (C1/C2/C3) cluster slums, Kurnool in favour of P.D. Account No.31 / APSHQT of CDMA.
- 3. Accordingly, Government hereby release an amount of Rs.7,53,66,000/- (Rupees Seven crores fifty-three lakhs sixty-six thousand only) from the BE provision 2014-15 under RAY in respect of two projects of Suryatejanagar slum, GVMC and Jpharpuram Harijanawada (C1/C2/C3) cluster slums, Kurnool under RAY in favour of P.D. Account No. 31 / APSHQT of CDMA for implementation.
- 4. The Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and Urban Development Department, Andhra Pradesh Secretariat, Hyderabad shall draw the above amount and keep in the P.D. A/c. No 31 / APSHQT of CDMA.

5. The expenditure sanctioned in Para 3 above, shall be debited to the following Head of Account from the BE provision B.E.2014-15:

(Rs. In thousands)

SI. No.	Head of Account	Char ged/ Vote d	Provision in B.E. 2014-15	Addl. Amounts Sanctione d	Amou nt re- appro priate d	Total Provision in BE 2014-15	Amount already authorize d	Amount authori zed now	Balanc e amount availab le
1.	2217-80- 191-12- 09-310- 312	V	13,07,25			13,07,25		6,69,25	6,38,00
2	2217-80- 789-12- 09-310- 312	V	1,64,85			1,64,85		84,41	80,44
	TOTAL		14,72,10			14,72,10		7,53,66	7,18,44

- 6. The Commissioner and Director of Municipal Administration, Hyderabad is requested to release the said amount of Rs.753.66 lakhs to Mission Director, MEPMA, A.P., Hyderabad (Andhra Division) who intern would release the same to the concerned Implementing Agency.
- 7. The Deputy Director, O/o. the District Treasury Office, Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q., Treasury, Hyderabad) shall adjust the amount to PD A/c. No. 31 / APSHQT of CDMA .after preferring the bill by Assistant Secretary to Government (Drawing and Disbursing Officer) Municipal Administration and urban Development Department, Andhra Pradesh Secretariat, Hyderabad in view of G.O. Ms. No. 245, Finance (DCM.II) Department, dated 30.08.2013.
- 8. The Mission Director, MEPMA, A.P., Hyderabad shall submit expenditure particulars and Utilization Certificates to the Accountant General, A.P., Hyderabad and to Government of India and also to this Department.
- 9. This order issues with the concurrence of Finance Department vide their U.O.No.3662/078/A1/EBS-VII-MA &F/14, Dated: 10.12.2014.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

A. GIRIDHAR PRINCIPAL SECRETARY TO GOVERNMENT

То

The Commissioner and Director of Municipal Administration, A.P., Hyderabad.

The Mission Director, MEPMA, (Andhra Division), Hyderabad.

The Director of Treasuries and Accounts, Andhra Pradesh, Hyderabad.

The Director of Works & Accounts, Andhra Pradesh, Hyderabad.

The Deputy Director, O/o. the DTO, , Urban Andhra Pradesh, Hyderabad (A.P.S.H.Q., Treasury, Hyderabad)

Copy to:

The Director of State Audit, Andhra Pradesh State, Hyderabad.

The Accountant General, Andhra Pradesh, Hyderabad.

The MAUD(Budget) Department

//FORWARDED::BY ORDER//